



# Campaign Finance Report

**NORTHWEST DEMOCRATIC BREAKFAST CLUB**  
**Committee #: 2100**

**Treasurer: BRIEN, KATHLEEN O**  
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## 2006 January 31st Report

**Election Cycle:** 2005-2006  
**Date Filed:** January 10, 2006  
**Reporting Period:** November 23, 2004-December 31, 2005

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$560.04
Total Cash Receipts this Reporting Period:	\$3,135.00
Total Cash Disbursements this Reporting Period:	\$2,189.69
Cash Balance at End of Reporting Period:	\$1,505.35

Report ID: 34970

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,135.00	\$0.00	\$3,135.00	\$3,135.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,135.00	\$0.00	\$3,135.00	\$3,135.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,189.69	\$0.00	\$2,189.69	\$2,189.69
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,189.69	\$0.00	\$2,189.69	\$2,189.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,189.69			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HOMETOWN BUFFET	01/05/2005	\$262.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	HOMETOWN BUFFET	02/19/2005	\$167.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	HOMETOWN BUFFET	03/19/2005	\$180.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	HOMETOWN BUFFET	04/17/2005	\$194.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	HOMETOWN BUFFET	05/21/2005	\$208.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts, check #1048			
<b>Name:</b>	HOMETOWN BUFFET	06/18/2005	\$146.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	MEMBERS	06/18/2005	\$7.00	\$7.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfast fund			
<b>Name:</b>	Ward, Dorothy	06/18/2005	\$23.00	\$68.69
<b>Address:</b>	2215 W Claremont St, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	Retired			
<b>Memo:</b>	postage reimbursement 1 roll post card stamps			
<b>Name:</b>	HOMETOWN BUFFET	07/16/2005	\$180.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	HOMETOWN BUFFET	09/17/2005	\$175.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	HOMETOWN BUFFET	10/15/2005	\$145.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Name:</b>	HOMETOWN BUFFET	10/15/2005	\$145.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	Ward, Dorothy	10/15/2005	\$22.69	\$68.69
<b>Address:</b>	2215 W Claremont St, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	Retired			
<b>Memo:</b>	Office supplies			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Ward, Dorothy	10/15/2005	\$23.00	\$68.69
<b>Address:</b>	2215 W Claremont St, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	Retired			
<b>Memo:</b>	Postage			
<b>Name:</b>	HOMETOWN BUFFET	11/19/2005	\$131.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	HOMETOWN BUFFET	12/17/2005	\$181.00	\$2,114.00
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts			
Total of Other Expenses			\$2,189.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,189.69	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MEMBERS	12/19/2004	\$43.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfast fund			
<b>Name:</b>	MEMBERS	01/05/2005	\$26.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfast f			
<b>Name:</b>	MEMBERS	01/05/2005	\$320.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	MEMBERS	01/05/2005	\$7.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfast			
<b>Name:</b>	MEMBERS	01/15/2005	\$324.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	MEMBERS	02/19/2005	\$207.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	23 breakfasts			
<b>Name:</b>	MEMBERS	02/19/2005	\$16.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfast Fund			
<b>Name:</b>	MEMBERS	02/19/2005	\$40.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Dues			
<b>Name:</b>	MEMBERS	03/19/2005	\$216.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	MEMBERS	03/19/2005	\$20.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfast Fund			
<b>Name:</b>	MEMBERS	03/19/2005	\$10.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Dues			
<b>Name:</b>	MEMBERS	04/17/2005	\$30.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Dues			
<b>Name:</b>	MEMBERS	04/17/2005	\$43.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfast fund			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MEMBERS	04/17/2005	\$243.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	MEMBERS	05/21/2005	\$261.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	MEMBERS	05/21/2005	\$10.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	MEMBERS	05/21/2005	\$21.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfast fund			
<b>Name:</b>	MEMBERS	06/18/2005	\$10.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	MEMBERS	06/18/2005	\$14.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breadfast fund			
<b>Name:</b>	MEMBERS	06/18/2005	\$171.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	MEMBERS	07/16/2005	\$225.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	MEMBERS	07/16/2005	\$21.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfast Fund			
<b>Name:</b>	MEMBERS	07/16/2005	\$60.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Dues			
<b>Name:</b>	MEMBERS	09/17/2005	\$189.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	MEMBERS	09/17/2005	\$20.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfast fund			
<b>Name:</b>	MEMBERS	09/17/2005	\$20.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	dues			

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MEMBERS	10/15/2005	\$153.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	MEMBERS	10/15/2005	\$16.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfast Fund			
<b>Name:</b>	MEMBERS	11/19/2005	\$144.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	MEMBERS	11/19/2005	\$16.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfast Fund			
<b>Name:</b>	MEMBERS	12/17/2005	\$10.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	MEMBERS	12/17/2005	\$207.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	MEMBERS	12/17/2005	\$22.00	\$3,135.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	breakfast fund			
Total of Other Receipts, Interest & Dividends			\$3,135.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,135.00	

